

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2004-05 AND FY 2005-06 BUDGETS**

Date: May 13, 2005
SAFE: WE 1231 & 1232
Referred by: Operations Committee

draft SAFE RESOLUTION NO. 49

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**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
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Revenue and Expense Summary

OPERATING REVENUE/EXPENSE	FY 2004-05 Budget	FY 2005-06 Budget	Percent Change
Call Box	\$6,797,578	\$6,400,000	-5.8%
FSP	\$7,343,679	\$5,268,158	-28.3%
Subtotal Operating Revenue	\$14,141,257	\$11,668,158	-17.5%
Call Box	\$3,245,133	\$3,199,906	-1.4%
FSP	\$9,976,904	\$11,064,627	10.9%
Subtotal Operating Expense	\$13,222,037	\$14,264,533	7.9%
Operating Surplus (Shortfall)	\$919,220	(\$2,596,375)	
CAPITAL REVENUE/EXPENSE			
Call Box	\$3,600,000	\$3,600,000	
FSP	\$0	\$0	
Subtotal Capital Revenue	\$3,600,000	\$3,600,000	
Call Box	\$3,794,965	\$6,250,000	
FSP	\$225,000	\$100,000	-55.6%
Incident Management	\$4,791,418	\$3,050,540	-36.3%
Subtotal Capital Expense	\$8,811,383	\$9,400,540	6.7%
Capital Surplus (Shortfall)	(\$5,211,383)	(\$5,800,540)	11.3%
Transfers Out	(\$1,907,943)	(\$1,683,682)	
Total Fiscal Year Surplus (Shortfall)	(\$6,200,106)	(\$6,480,597)	4.5%
CONTRIBUTION FROM RESERVES			
Out (In)	\$6,200,106	\$10,080,597	
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$3,600,000	

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REVENUE DETAIL

CALL BOX REVENUES	FY 2004-05 Budget	FY 2005-06 Budget	Percent Change
Vehicle Registration Fees	\$6,001,000	\$6,000,000	0.0%
Transfer from BATA (bridge call boxes)	\$396,578	\$0	-100.0%
Interest	\$300,000	\$300,000	0.0%
Knockdown recovery	\$100,000	\$100,000	0.0%
Subtotal: Call Box Revenues	\$6,797,578	\$6,400,000	-5.8%
FSP REVENUES			
State Local Assistance Program (LAP)	\$4,758,158	\$4,658,158	-2.1%
State LAP carryover	\$2,435,521	\$0	-100.0%
CMAQ/STP	\$0	\$460,000	
Traffic Mitigation Program (Caltrans)	\$150,000	\$150,000	0.0%
Subtotal: FSP Revenues	\$7,343,679	\$5,268,158	-28.3%
CAPITAL REVENUES			
Call Box/Incident Management	\$3,600,000	\$3,600,000	
Freeway Service Patrol	\$0	\$0	
Subtotal: Capital Revenues	\$3,600,000	\$3,600,000	
CHANGES IN RESERVES			
Withdrawals(Deposits) - MTC Transfer	\$1,907,943	\$1,683,682	-11.8%
Withdrawals(Deposits) - Operating Reserve	(\$919,220)	\$2,596,375	-382.5%
Withdrawals(Deposits) - Capital Reserve	\$5,211,383	\$5,800,540	11.3%
Subtotal: Changes in Reserves	\$6,200,106	\$10,080,597	62.6%
Revenues Applied to Budget Year	\$23,941,363	\$25,348,755	

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EXPENSE DETAIL			
SAFE OPERATING EXPENSE			
I. Salaries and Benefits	FY 2004-05 Budget	FY 2005-06 Budget	Percent Change
Call Box Program	\$550,080	\$557,364	1.3%
FSP Program	\$583,096	\$589,001	1.0%
II. General Operations			
Call Box Program	\$328,464	\$328,464	0.0%
FSP Program	\$351,408	\$351,408	0.0%
III. Consultant Services			
Call Box Program	\$402,500	\$342,500	-14.9%
FSP Program	\$550,000	\$500,000	-9.1%
IV. Operating Contracts			
Call Box Program	\$1,964,089	\$1,971,578	0.4%
FSP Program	\$8,492,400	\$9,624,218	13.3%
CALL BOX Operating Expense	\$3,245,133	\$3,199,906	-1.4%
FSP Operating Expense	\$9,976,904	\$11,064,627	10.9%
TOTAL OPERATING EXPENSE	\$13,222,037	\$14,264,533	7.9%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$3,794,965	\$6,250,000	
FSP Program	\$225,000	\$100,000	
Incident Management	\$4,791,418	\$3,050,540	-36.3%
TOTAL CAPITAL EXPENSE	\$8,811,383	\$9,400,540	6.7%
TRANSFERS OUT			
MTC (Arterial Operations Coordination)	\$245,500	\$275,000	
MTC (TOS/TMC - Center to Center)	\$100,000	\$0	-100.0%
MTC Regional Operations Strategy	\$0	\$100,000	
MTC (511 STP Fund Transfer)	\$0	\$460,000	
MTC (TravInfo)	\$1,562,443	\$848,682	-45.7%
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$1,907,943	\$1,683,682	-11.8%
TOTAL EXPENSE	\$23,941,363	\$25,348,755	5.9%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2004-05 AND FY 2005-06 BUDGETS**

I. SALARIES AND BENEFITS EXPENSE

	FY 2004-05 Budget	FY 2005-06 Budget	Percent Change
CALL BOX PROGRAM			
SAFE direct salaries	\$390,446	\$448,327	14.8%
MTC administrative salaries	\$159,634	\$109,037	-31.7%
Call Box Subtotal	\$550,080	\$557,364	1.3%
FREEWAY SERVICE PATROL			
SAFE direct salaries	\$423,462	\$479,964	13.3%
MTC administrative salaries	\$159,634	\$109,037	-31.7%
Call Box Subtotal	\$583,096	\$589,001	1.0%
Total Salaries and Benefits	\$1,133,176	\$1,146,365	1.2%

II. GENERAL OPERATIONS EXPENSE

	FY 2004-05 Budget	FY 2005-06 Budget	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$10,000	\$10,000	0.0%
Office lease	\$75,250	\$75,250	0.0%
Travel	\$15,550	\$15,550	0.0%
MTC overhead	\$166,951	\$166,951	0.0%
Legislative advocacy	\$10,000	\$10,000	0.0%
Insurance	\$34,000	\$34,000	0.0%
Audit	\$16,713	\$16,713	0.0%
Call Box Subtotal	\$328,464	\$328,464	0.0%
FREEWAY SERVICE PATROL			
Graphics/printing	\$29,000	\$29,000	0.0%
Office lease	\$75,250	\$75,250	0.0%
Travel	\$15,550	\$15,550	0.0%
MTC Overhead	\$170,895	\$170,895	0.0%
Legislative advocacy	\$10,000	\$10,000	
Insurance	\$34,000	\$34,000	0.0%
Audit	\$16,713	\$16,713	0.0%
FSP Subtotal	\$351,408	\$351,408	0.0%
Total General Operations	\$679,872	\$679,872	0.0%

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2004-05 Budget	FY 2005-06 Budget	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$100,000	\$65,000	-35.0%
Construction Services	\$65,000	\$60,000	-7.7%
Call Box Inspections	\$50,000	\$50,000	0.0%
Supplemental Motorist Aide Communications	\$25,000	\$55,000	120.0%
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	0.0%
Project Evaluation, Video Detection	\$50,000	\$0	-100.0%
Consultant contingency	\$100,000	\$100,000	0.0%
Call Box Subtotal	\$402,500	\$342,500	-14.9%
FREEWAY SERVICE PATROL			
Systems integrator	\$225,000	\$225,000	0.0%
Telecommunications adviser	\$100,000	\$75,000	-25.0%
Handshake/CAD project	\$50,000	\$0	-100.0%
Fleet Management	\$100,000	\$100,000	0.0%
Consultant contingency	\$0	\$100,000	
FSP Subtotal	\$475,000	\$500,000	5.3%
Total Consultant Expense	\$952,500	\$842,500	-11.5%

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IV. OPERATING CONTRACTS EXPENSE

CALL BOX PROGRAM	FY 2004-05 Budget	FY 2005-06 Budget	Percent Change
CHP Dispatching	\$209,180	\$170,000	-18.7%
Telcommunication Services	\$306,000	\$275,000	-10.1%
Call Box Repairs/Maintenance/Vandalism	\$1,016,874	\$900,000	-11.5%
Call Box Removal	\$160,000	\$350,000	118.8%
Private Call Center	\$175,457	\$150,000	-14.5%
Bridge Call Box Operations	\$96,578	\$96,578	0.0%
Supplies (moved from capital)	\$54,636	\$10,000	-81.7%
Equipment (moved from capital)	\$27,319	\$10,000	-63.4%
Call Box general operations	0	\$10,000	
Call Box Subtotal	\$2,046,044	\$1,971,578	-3.6%
FREEWAY SERVICE PATROL			
FSP tow service	\$7,988,400	\$8,782,818	9.9%
CHP funding agreement	\$70,000	\$100,000	42.9%
In-vehicle maintenance	\$100,000	\$100,000	0.0%
Telecommunication services	\$114,000	\$106,400	-6.7%
System maintenance (moved from consulting)	\$75,000	\$225,000	200.0%
Equipment replacement (moved from capital)	\$75,000	\$40,000	-46.7%
System improvement (moved from (capital)	\$50,000	\$50,000	0.0%
FSP general operations	\$220,000	\$220,000	0.0%
FSP Subtotal	\$8,692,400	\$9,624,218	10.7%
Total Operating Contracts Expense	\$10,456,489	\$11,595,796	10.9%

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V. CAPITAL/PROJECT EXPENSE

	FY 2004-05 Budget	FY 2005-06 Budget	Percent Change
CALL BOX PROGRAM			
Speech/Hearing access	\$949,638	\$2,400,000	152.7%
Bridge call boxes	\$300,000	\$300,000	0.0%
Pad replacement	\$214,643	\$400,000	86.4%
Disabled site access	\$909,343	\$250,000	-72.5%
Digital upgrade - analog to digital	\$1,339,386	\$2,900,000	116.5%
Call Box Subtotal	\$3,713,010	\$6,250,000	68.3%
FREEWAY SERVICE PATROL			
In-vehicle replacement- radio/mdc	\$100,000	\$100,000	0.0%
FSP Subtotal	\$225,000	\$100,000	-55.6%
SAFE-INCIDENT MANAGEMENT PROJECTS			
TOS-TMC/CCTV plus SAFE match	\$4,116,418	\$2,125,540	-48.4%
Highway Safety - Safe on 17	\$50,000	\$50,000	0.0%
Incident management training & planning	\$100,000	\$0	-100.0%
TOS Database- capital assets	\$200,000	\$600,000	200.0%
CHP radio interoperability	\$225,000	\$225,000	0.0%
Video detection project - equipment & consulting	\$100,000	\$0	-100.0%
Incident management contingency	0	50,000	
Incident Management Subtotal	\$4,791,418	\$3,050,540	-36.3%
Total Capital Expense	\$8,811,383	\$9,400,540	6.7%